

County of Chesterfield, Virginia
Combining Statement of Revenues, Expenses and Changes in Fund Net Assets
Internal Service Funds
For the Year Ended June 30, 2003

	<u>Vehicle and Communications Maintenance</u>	<u>Risk Management</u>	<u>Construction Management</u>	<u>Total</u>
Operating revenues				
Charges for services	\$ 10,535,710	\$ 3,135,501	\$ 512,531	\$14,183,742
Other	3,179	13,330	-	16,509
Total operating revenues	<u>10,538,889</u>	<u>3,148,831</u>	<u>512,531</u>	<u>14,200,251</u>
Operating expenses				
Salaries and wages	3,570,347	539,911	400,411	4,510,669
Contractual services	177,593	321,945	27,702	527,240
Materials and supplies	4,015,957	28,292	30,762	4,075,011
Heat, light and power	54,075	3,980	-	58,055
Rent	-	7,420	56,750	64,170
Depreciation	1,017,294	20,544	750	1,038,588
Repairs and maintenance	1,131,647	6,655	-	1,138,302
Insurance	200,217	1,410,633	1,399	1,612,249
Claims	-	3,163,276	-	3,163,276
Other	73,035	10,849	5,564	89,448
Total operating expenses	<u>10,240,165</u>	<u>5,513,505</u>	<u>523,338</u>	<u>16,277,008</u>
Operating income (loss)	<u>298,724</u>	<u>(2,364,674)</u>	<u>(10,807)</u>	<u>(2,076,757)</u>
Non-operating revenues				
Interest and dividend income	-	85,986	-	85,986
Gain on disposal of capital assets	84,208	-	-	84,208
Net non-operating revenues	<u>84,208</u>	<u>85,986</u>	<u>-</u>	<u>170,194</u>
Income (loss) before transfers	382,932	(2,278,688)	(10,807)	(1,906,563)
Transfers in	99,670	17,500	-	117,170
Change in net assets	482,602	(2,261,188)	(10,807)	(1,789,393)
Total net assets-July 1, 2002	<u>6,776,493</u>	<u>3,279,500</u>	<u>142,828</u>	<u>10,198,821</u>
Total net assets-June 30, 2003	<u>\$ 7,259,095</u>	<u>\$ 1,018,312</u>	<u>\$ 132,021</u>	<u>\$ 8,409,428</u>